

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0008

Pay Period: 08/23/2022

to 12/08/2022

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 1630 **Days**

Elapsed Calender Days: 1607 **Days**

Percent Time: 98.59

District: 7

Area: 04

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2018

Date Awarded: 07/30/2018

Date Contract Executed: 07/05/2018

Date Notice to Proceed: 07/16/2018

Date Work Began: 07/16/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2022

ATLANTA GA 30303

Phone: (404)658-6300

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$11,328,171.93

Original Contract Amount \$11,356,637.13

Funds Available \$2,838,760.92

Percent Complete 74.94%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015606.D3000	\$11,328,171.93	\$11,356,637.13	\$2,838,760.92	74.94%	\$589,897.70

Chief Engineer

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Pay Period: 08/23/2022
to 12/08/2022

Project Number: 0015606.D3000 CA - CS 3586/SPRING STREET @ CSX

Federal State Project Number: 0015606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$8,489,411.01	\$7,899,513.31	\$589,897.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,489,411.01	\$7,899,513.31	\$589,897.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,489,411.01	\$7,899,513.31	\$589,897.70
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$8,489,411.01	\$7,899,513.31	

Total Payable:	\$589,897.70
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Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2022

User: c0004306

Department of Transportation

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Pay Period: 08/23/2022

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Project Number 0015606.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,356,637.130	7,899,513.310		
				1.000	589,897.700		
					8,489,411.010	\$589,897.70	\$8,489,411.01
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$589,897.70	\$8,489,411.01
Project Total Amount:						\$589,897.70	\$8,489,411.01